

# Presentation City of Leon Valley June Monthly Financial Report

Floyd Messick  
Assistant Finance Director

City Council Meeting  
July 21, 2020



# General Fund

## June

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Ad Valorem	\$	4,679,227	75.0%	\$	4,528,434	96.8%
Sales Taxes		2,847,759	75.0%		1,582,609	55.6%
Franchise Taxes		926,903	75.0%		471,334	50.9%
Licenses, Permits, Fees & Fines		3,717,989	75.0%		3,024,132	81.3%
Miscellaneous		383,622	75.0%		318,838	83.1%
<b>Total Revenue</b>	<b>\$</b>	<b>12,555,500</b>	<b>75.0%</b>	<b>\$</b>	<b>9,925,346</b>	<b>79.1%</b>
	<b>\$</b>			<b>\$</b>	<b>10,345,854</b>	<b>90.5%</b>

EXPENDITURES						
Municipal Court	\$	176,705	75.0%	\$	86,119.46	48.7%
Finance		210,803	75.0%		139,937	66.4%
Council & Manager		671,777	75.0%		623,906	92.9%
Police		5,210,287	75.0%		3,416,773	65.6%
Fire		3,863,936	75.0%		2,551,007	66.0%
Public Works		1,687,179	75.0%		1,210,267	71.7%
Planning and Zoning		607,936	75.0%		345,608	56.8%
Economic Development		815,924	75.0%		638,898	78.3%
Special Events		132,080	75.0%		30,231	22.9%
Parks & Recreation		847,031	75.0%		365,766	43.2%
Library		470,959	75.0%		283,204	60.1%
Other Sources/Uses		-	75.0%		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>14,694,617</b>	<b>75.0%</b>	<b>\$</b>	<b>9,691,716</b>	<b>66.0%</b>
	<b>\$</b>			<b>\$</b>	<b>8,205,676</b>	<b>65.1%</b>

# Water and Sewer Fund

## June

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Water Sales	\$ 1,647,233	75.0%	\$ 1,331,354	80.8%	\$ 1,243,190	66.6%
Sewer Sales	2,312,000	75.0%	1,725,785	74.6%	1,779,492	77.6%
Storm Water	390,000	75.0%	300,649	77.1%	295,736	76.2%
Connection & Platting	1,500	75.0%	250	16.7%	375	25.0%
Customer Fees	67,900	75.0%	36,720	54.1%	54,098	80.2%
Tapping Fees	16,000	75.0%	1,943	12.1%	37,614	235.1%
Miscellaneous	133,400	75.0%	346,234	259.5%	71,768	134.7%
<b>Total Revenue</b>	<b>\$ 4,568,033</b>	<b>75.0%</b>	<b>\$ 3,742,936</b>	<b>81.9%</b>	<b>\$ 3,482,272</b>	<b>79.3%</b>

EXPENDITURES						
Business Office	\$ 950,247	75.0%	\$ 691,005	72.7%	\$ 629,785	70.2%
Water System	1,892,980	75.0%	1,058,592	55.9%	841,638	44.7%
Sewer System	1,938,497	75.0%	1,077,327	55.6%	1,392,171	60.0%
Storm Water	2,228,859	75.0%	581,755	26.1%	286,435	39.5%
Other Sources/Uses	105,114	75.0%	10,727	10.2%	107,113	100.0%
<b>Total Expenditures</b>	<b>\$ 7,115,697</b>	<b>75.0%</b>	<b>\$ 3,419,406</b>	<b>48.1%</b>	<b>\$ 3,257,142</b>	<b>53.8%</b>

# Community Center Fund

## June

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 99,000.00	75.0%	\$ 26,367	26.6%	\$ 40,707	46.3%
<b>RENTAL FEES</b>						
Community Center	38,200	75.0%	11,275	29.5%	43,706	114.4%
Conference Center	23,000	75.0%	2,970	12.9%	20,114	104.8%
Miscellaneous Revenue	-	75.0%	191,063	0.0%	5,937	0.0%
<b>Total Revenue</b>	<b>\$ 160,200</b>	<b>75.0%</b>	<b>\$ 231,675</b>	<b>144.6%</b>	<b>\$ 110,464</b>	<b>76.0%</b>
<b>EXPENDITURES</b>						
Community Center Operations	\$ 431,315	75.0%	\$ 99,211	23.0%	\$ 109,592	54.1%
<b>Total Expenditures</b>	<b>\$ 431,315</b>	<b>75.0%</b>	<b>\$ 99,211</b>	<b>23.0%</b>	<b>\$ 109,592</b>	<b>54.1%</b>

# Economic/Community Development

## June

	Actual FY 2019	Budget FY 2020	Actual FY 2020
<b>REVENUE</b>			
Sales Tax Revenues	\$ 308,743	\$ 311,379	\$ 172,900
Miscellaneous	-	-	79,749
<b>Total Revenues</b>	<b>\$ 308,743</b>	<b>\$ 311,379</b>	<b>\$ 252,649</b>
<b>Total Available</b>	<b>\$ 308,743</b>	<b>\$ 311,379</b>	<b>\$ 252,649</b>
<b>EXPENDITURES</b>			
Expenditures	\$ 162,699	\$ 815,924	\$ 638,898
<b>Total Expenditures</b>	<b>\$ 162,699</b>	<b>\$ 815,924</b>	<b>\$ 638,898</b>

# Red Light Cameras

## June

<b>REVENUE*</b>	<b>Actual FY 2019</b>	<b>Budget FY 2020</b>	<b>Actual FY 2020</b>
Red Light Camera Fines	\$ 1,938,711	\$ 1,901,558	\$ 1,796,774
Late Fees/Court Costs	196,120	120,000	150,909
<b>Total Revenues</b>	<b>\$ 2,134,831</b>	<b>\$ 2,021,558</b>	<b>\$ 1,947,683</b>
<b>EXPENDITURES TIER ONE</b>			
Personnel	\$ 483,982	554,581	\$ 386,314
Supplies	8,574	5,500	-
Contractual	731,418	846,783	546,673
Capital	-	-	-
<b>Total Tier One</b>	<b>\$ 1,223,974</b>	<b>\$ 1,406,864</b>	<b>\$ 932,987</b>
<b>EXPENDITURES TIER TWO</b>			
Personnel	\$ 366,322	533,423	\$ 311,265
Supplies	69,120	33,145	41,922
Contractual	62,941	10,000	8,099
Capital	102,674	280,000	52,977
<b>Total Tier Two</b>	<b>\$ 601,056</b>	<b>\$ 856,568</b>	<b>\$ 414,262</b>
<b>Total RLC Expenditures</b>	<b>\$ 1,825,030</b>	<b>\$ 2,263,432</b>	<b>\$ 1,347,249</b>

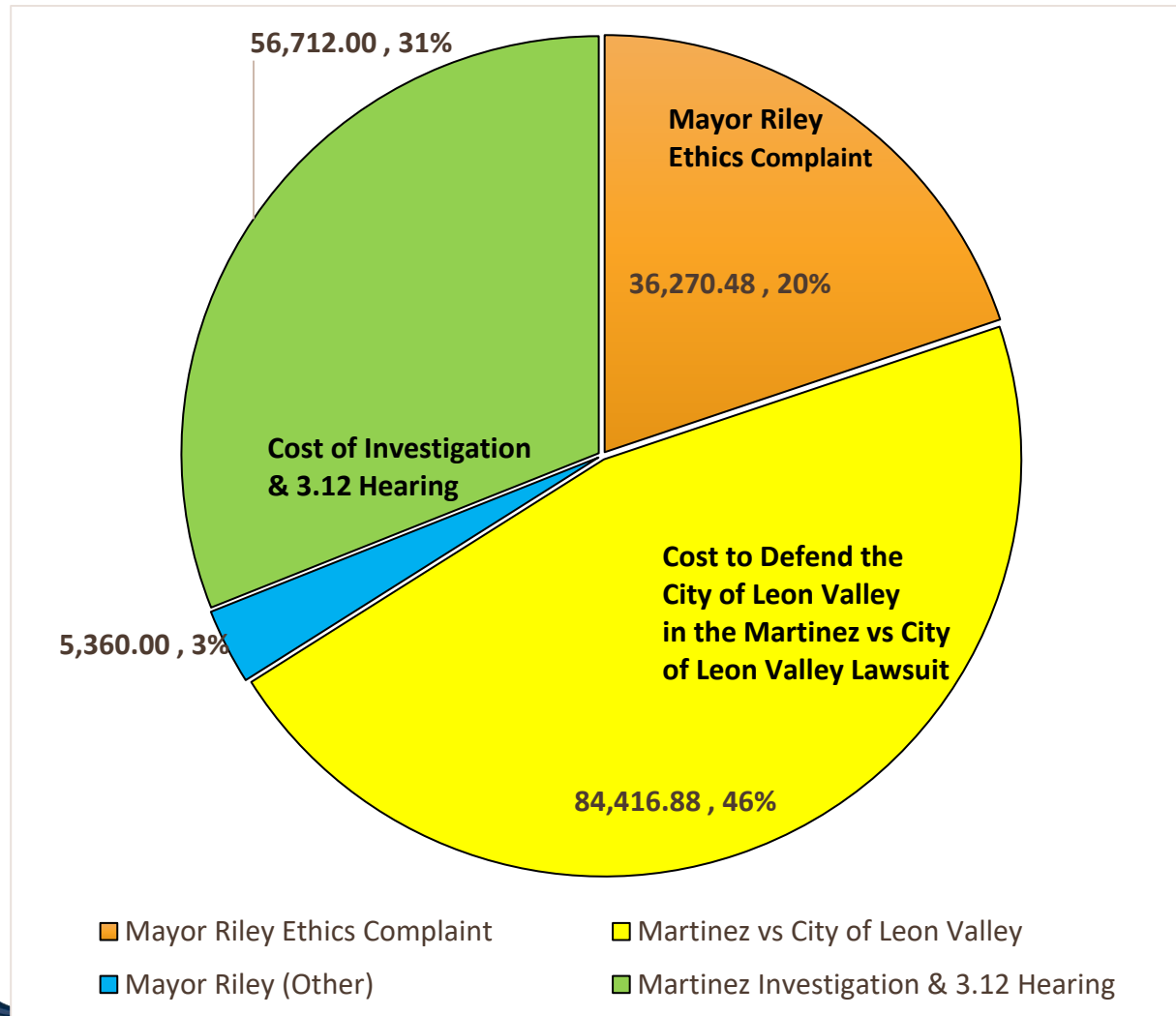
\* 50% of revenue from fines go to the State of Texas.

# Impound Lot

## June

REVENUE	Actual FY 2019	Budget FY 2020	Actual FY 2020
Impound Lot Fees	\$ 215,790	\$ 230,000	\$ 70,595
Auctions	74,418	120,000	81,652
<b>Total Revenues</b>	<b>\$ 290,208</b>	<b>\$ 350,000</b>	<b>\$ 152,247</b>
<b>EXPENDITURES</b>			
Personnel	\$ 135,500	151,381	\$ 113,934
Supplies	11,621	5,800	2,223
Contractual	2,872	13,500	1,596
Capital	31,621	-	-
<b>Total Expenditures</b>	<b>\$ 181,614</b>	<b>\$ 170,681</b>	<b>\$ 117,753</b>

# Benny Martinez Investigation, 3.12 Hearing, Martinez vs City of Leon Valley Lawsuit & Mayor Riley Ethics Complaint





Presentation  
City of Leon Valley  
June Monthly Financial Report

Floyd Messick  
Assistant Finance Director

City Council Meeting  
July 21, 2020

